

# Cumberland Fire Committee

Established  
November 10, 2014

Headquarters @ Station Four  
3502 Mendon Road Cumberland, RI 02864 401.658.0544  
[www.cumberlandfire.org](http://www.cumberlandfire.org)

## AGENDA

CUMBERLAND TOWN HALL  
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS  
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, June 28, 2022 @ 7pm

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. CONSENT AGENDA
  - A. Approval of Minutes from 5.24.22 Meeting
4. GENERAL COMMUNICATIONS AND ANNOUNCEMENTS
  - A. Announcements of congratulations, condolences, and/or community events.
5. NEW BUSINESS
  - A. Discussion, consideration, and possible vote to approve – Chief's Report – May 2022
  - B. Discussion, consideration, and possible vote to approve – Finance Director's Report – May 2022.
  - C. Discussion, consideration, and possible vote on how interest and penalty is calculated on late tax bills.
  - D. Discussion, consideration, and possible vote on the 2022 tax bill printing
7. PUBLIC INPUT
8. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

**Posted: June 24, 2022**

RI SOS Website  
Cumberland Town Hall (45 Broad St)  
Cumberland Fire Department HG (3502 Mendon Road)

**Robert  
Archambault  
District 1**

**Timothy E. Hogan  
District 2**

**Cynthia M.  
Ouellette  
District 3**

**Philip C.  
Koutsogiane  
District 4**

**Vincent M. Picone  
District 5**

**Dana L Jones  
At-Large**

**Paul W. Santoro  
At-Large**

## Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

1                                   **APPROVED MINUTES**  
2                                   **OF THE MEETING**  
3                                   **OF THE**  
4                                   **CUMBERLAND FIRE DISTRICT**

5  
6                                   **May24, 2022**

7  
8                                   **7:00 P.M.**

9  
10                               **CUMBERLAND SENIOR CENTER**  
11                               **THE MONASTERY**  
12                               **1464 DIAMOND HILL ROAD #1, CUMBERLAND, RHODE ISLAND 02864**  
13

14                   **1. CALL TO ORDER AND ROLL CALL**

15  
16                   The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

17  
18                   Present were Commissioners Hogan, Jones, and Koutsogiane. Commissioners  
19                   Archambault and Piccone were absent. Commissioner Santoro is expected  
20                   shortly.

21  
22                   Also present were Chief Nicholas Anderson, Finance Director Steven  
23                   Greenhalgh, and Solicitor Sinapi.

24                   **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

25  
26                   Chairperson Ouellette asked for a moment of silence to remember the children in  
27                   school that were killed this week and their families, teachers and the first  
28                   responders.

29                   **3. GENERAL ANNOUNCEMENTS**

30                   **4. CONSENT AGENDA**

31                   A. Approval of minutes from the April 26, 2022, meeting.  
32                   Motion to accept the minutes from the April 26, 2022, meeting was made by  
33                   Commissioner Hogan; seconded by Commissioner Koutsogiane. Chairperson  
34                   Ouellette was not at the last meeting and therefore would abstain from the vote.  
35                   Lacking a quorum Commissioner Jones suggested waiting to vote on the motion  
36                   until Commissioner Santoro arrives.  
37                   Vote taken; passes 4-0. Chairperson Ouellette abstained.

38                   **5. COMMUNICATIONS**

No communications.

## **6. NEW BUSINESS**

### **A. Discussion, consideration, and possible vote to approve - Chief's Report – May 2022.**

398 incidents were responded to in April. May was a training intensive month. Water rescue, command and control and elevator were conducted. The Chief asked for support of the resolution to dispose of the 30-year-old engine once the new one arrives next week. There will be in-service training for all 4 platoons.

Discussion followed. Chairperson Ouellette requested the Chief reach out to the Valley Breeze once the truck is delivered.

Motion to approve the Chief's report for May 2022 was made by Commissioner Koutsogiane; seconded by Commissioner Hogan. Vote was taken; passes 4-0.

### **B. Discussion, consideration, and possible vote to approve- Finance Director's Report – May 2022.**

Finance Director Greenhalgh presents his report to the meeting. He pointed out that the 1<sup>st</sup> truck payment has been made. There will be 5 payments over 4 years.

Discussion followed. Commissioner Koutsogiane noted that collections are around 99%, and expenditures were on target. Finance Director noted the tax sale was scheduled for June 17, 2022. There are 35 parcels, owned by 20 taxpayers for around \$20,000.

Motion to accept the May 2022 Finance Director's Report was made by Commissioner Koutsogiane; seconded by Commissioner Hogan. Vote was taken; passes 4-0.

### **C. Discussion consideration, and possible vote to approve – FC-R-2022-05 to authorize Fire Chief Nicholas Anderson to retire a 1992 E-One Pumper Truck and to proceed with the best options for disposal.**

This truck was involved in an accident in March 2021. As a result, it sustained damage that rendered it unsafe to remain in service. This truck requires repairs that are not cost effective.

Commissioner Koutsogiane questioned the Chief about ensuring that disposal of this vehicle was at the done at the highest possible return but noted that might not be much. The Chief agreed.

Motion to approve FC-R-2022-05 To authorize Fire Chief Nicholas Anderson to retire a 1992 E-One Pumper Truck and to proceed with the best options for

79 disposal was made by Commissioner Jones, seconded by Commissioner  
80 Koutsogiane. Vote was taken; passes 4-0.

82 D. Discussion, consideration, and possible vote to approve – FC-R-2022-  
83 06 To authorize Fire Chief Nicholas Anderson to retire a 2003 F-350  
84 pick-up truck.

86 This truck did not pass state inspection due to severe frame deterioration. It is  
87 deemed unsafe to continue to operate. This truck requires repairs that are not  
88 cost effective.

89 Commissioner Koutsogiane questioned the Chief about ensuring that disposal of  
90 this vehicle was at the done at the highest possible return but noted that might  
91 not be much. The Chief agreed.

92 Motion to approve FC-R-2022-06 To authorize Fire Chief Nicholas Anderson to  
93 retire a 2003 F-350 pick-up truck, was made by Commissioner Hogan, seconded  
94 by Commissioner Jones. Vote was taken; passes 4-0.

96 E. Discussion, consideration, and possible vote to approve – FC-R-2022 -  
97 07 to authorize the purchase of twelve Self Contained Breathing  
98 Apparatus (SCBA) Tanks and Valves.

100 The CFD currently utilizes Scott Air Packs, NFPA Standards require these tanks  
101 be replaced every 15 years. We have 44 Scott Air Tanks on hand. Twelve have  
102 reached their 15-year life expectancy limit. No replacement tanks have been  
103 purchased since before the merge in 2014. Only Scott Air Tanks can be used on  
104 Scott Air Packs. Shipman's is the sole supplier. The expected cost is \$14,000.

105 The Chief noted that the cost of the bottles was expected to go up in July.

106 Motion to approve FC-R-2022-07 To authorize the purchase of twelve Self  
107 Contained Breathing Apparatus (SCBA) Tanks and Valves in the amount of  
108 \$14,000, was made by Koutsogiane; seconded by Commissioner Hogan. Vote  
109 was taken; passes 5-0. Commissioner Santoro is present.

111 F. First Budget Public Hearing to establish the operating budget for the  
112 Cumberland Fire District Fiscal Year 2022-2023

114 Commissioner Koutsogiane thanked Beth Markey, the Finance Director and  
115 members of the committee especially Commissioner Piccone and Commissioner  
116 Archambault for all the work put in to come up with the budget proposal.

118 Commissioner Koutsogiane proceeded to go through the budget proposal.  
119 Public input was accepted, and discussion followed.

120 G. Discussion consideration and possible vote to accept the Finance  
121 Subcommittee's Fiscal Year 2022-2023 Budget recommendations  
122  
123 Motion to accept the Finance Subcommittee's Fiscal Year 2022-2023 Budget  
124 recommendations as discussed, was made by Commissioner Koutsogiane;  
125 seconded by Commissioner Hogan. Vote passes 5-0.  
126

127 **7. PUBLIC INPUT**

128  
129 No public input

130 **8. ADJOURNMENT**

131  
132 Motion to adjourn the meeting was made by Commissioner Hogan; seconded by  
133 Commissioner Santoro. Vote was taken; passes 5-0.



# CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD  
CUMBERLAND, RI 02864

Nicholas Anderson  
Chief of Department

Phone: (401) 658-0544  
Fax : (401) 658-2198  
nanderson@CumberlandFire.org

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## Chief's Report for June 2022

Board of Commissioners  
Cumberland Fire District  
June 28, 2022

Commissioners,

The attached document shows the Cumberland Fire District responded to 437 calls for service during the month of May.

Factory training has been completed for Engine 1 with Greenwood fire apparatus. All members have assisted in getting this truck in service.

The new command vehicle and brush truck have arrived. FF Grimes who is a department emergency vehicle technician mechanic has been tasked with outfitting the units and getting them into service.

We are in the planning stages of an active threat/active shooter training with the Cumberland Police and EMS. The Rhode Island State Police will run the class. All CFD members will be mandated to attend.

I wish you all a happy Fourth of July. Please leave fireworks to the professionals. In preparation for the towns festivities over the holiday weekend, extra staffing was added to Ladder 1 to cover additional responses.

Respectfully submitted,  
Chief Nicholas Anderson

# Cumberland Fire Dept.

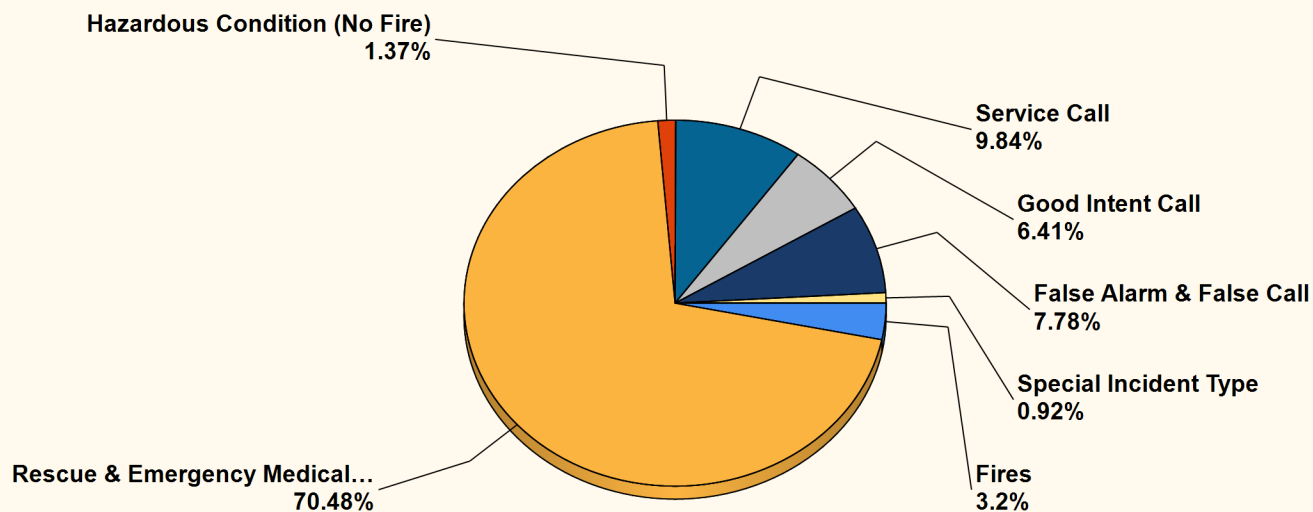
Cumberland, RI

This report was generated on 6/28/2022 10:13:22 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2022 | End Date: 05/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	14	3.2%
Rescue & Emergency Medical Service	308	70.48%
Hazardous Condition (No Fire)	6	1.37%
Service Call	43	9.84%
Good Intent Call	28	6.41%
False Alarm & False Call	34	7.78%
Special Incident Type	4	0.92%
<b>TOTAL</b>	<b>437</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	0.46%
113 - Cooking fire, confined to container	2	0.46%
140 - Natural vegetation fire, other	1	0.23%
142 - Brush or brush-and-grass mixture fire	7	1.6%
143 - Grass fire	1	0.23%
151 - Outside rubbish, trash or waste fire	1	0.23%
311 - Medical assist, assist EMS crew	7	1.6%
320 - Emergency medical service, other	2	0.46%
321 - EMS call, excluding vehicle accident with injury	279	63.84%
322 - Motor vehicle accident with injuries	11	2.52%
324 - Motor vehicle accident with no injuries.	8	1.83%
381 - Rescue or EMS standby	1	0.23%
400 - Hazardous condition, other	1	0.23%
411 - Gasoline or other flammable liquid spill	1	0.23%
412 - Gas leak (natural gas or LPG)	1	0.23%
424 - Carbon monoxide incident	3	0.69%
510 - Person in distress, other	2	0.46%
511 - Lock-out	9	2.06%
522 - Water or steam leak	1	0.23%
550 - Public service assistance, other	1	0.23%
551 - Assist police or other governmental agency	1	0.23%
552 - Police matter	1	0.23%
553 - Public service	10	2.29%
554 - Assist invalid	12	2.75%
555 - Defective elevator, no occupants	1	0.23%
561 - Unauthorized burning	1	0.23%
571 - Cover assignment, standby, moveup	4	0.92%
600 - Good intent call, other	8	1.83%
611 - Dispatched & cancelled en route	14	3.2%
622 - No incident found on arrival at dispatch address	3	0.69%
651 - Smoke scare, odor of smoke	3	0.69%
710 - Malicious, mischievous false call, other	1	0.23%
730 - System malfunction, other	7	1.6%
733 - Smoke detector activation due to malfunction	3	0.69%
735 - Alarm system sounded due to malfunction	3	0.69%
740 - Unintentional transmission of alarm, other	4	0.92%
741 - Sprinkler activation, no fire - unintentional	1	0.23%
743 - Smoke detector activation, no fire - unintentional	7	1.6%
744 - Detector activation, no fire - unintentional	1	0.23%
745 - Alarm system activation, no fire - unintentional	6	1.37%
746 - Carbon monoxide detector activation, no CO	1	0.23%
900 - Special type of incident, other	2	0.46%
911 - Citizen complaint	2	0.46%
<b>TOTAL INCIDENTS:</b>	<b>437</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.







Cumberland Fire District

## FINANCIAL REPORT

Period Ending  
May 31, 2022

Presented by Steven Greenhalgh, Finance Director

## Tax Collectors Report for May 2022

<b>Total Assessed Taxes 7/1/2021</b>	<b>\$ 8,680,009.50</b>	
Collections		
July 2021	4,533,560.61	52%
August 2021	236,933.30	3%
September 2021	239,618.17	3%
October 2021	1,110,476.80	13%
November 2021	188,599.41	2%
December 2021	188,273.57	2%
January 2022	899,001.12	10%
February 2022	124,992.85	1%
March 2022	199,169.77	2%
April 2022	881,101.34	10%
May 2022	47,558.08	1%
June 2022		0%
<b>Total Collections to Date</b>	<b>\$ 8,649,285.02</b>	<b>99.6%</b>
<b>Total Assessed Taxes Outstanding 5/31/2022</b>	<b>\$ 30,724.48</b>	

1:53 PM  
06/14/22

**Cumberland Fire District**  
**Balance Sheet**  
**As of May 31, 2022**

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	55,421.12
1002 · BCS- HRA Checking	9,800.75
1004 · BCS- Fire Prevention	5,903.27
1005 · Navigant Savings MM	1,884,806.06
1009 · BCS- FP Savings MM	129,189.71
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,112.77
1013 · Navigant Fire Alarm Maint MM	82,273.66
1014 · BCS Dive Team	2,515.77
<b>Total Checking/Savings</b>	<u>2,181,299.65</u>
<b>Other Current Assets</b>	
1210 · Tax Receivable Prior Years	46,432.69
1221 · Tax Receivable 2021	732,691.58
1300 · Collection/Returned CK Fees	475.00
1305 · Tax Sale Fees	8,944.30
1310 · Radio Box Fees	2,838.35
1312 · Fire Prevention Fees	2,154.00
<b>Total Other Current Assets</b>	<u>793,535.92</u>
<b>Total Current Assets</b>	<u>2,974,835.57</u>
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
<b>Total Other Assets</b>	<u>1,250.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,976,085.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2026 · AFLAC	1,855.10
2028 · P & F Insurance Assoc.	605.28
2255 · Deferred Tax Revenue 2020-2021	-5,743.78
2256 · Deferred Tax Revenue 2021-2022	715,069.96
2275 · Advance Tax Collections	1,937.70
2280 · Misc Other Deferred Revenue	505.00
2281 · Deferred Tax Sale Fee Income	8,844.40
2286 · Deferred Radio Box Income	-3,669.36
<b>Total Other Current Liabilities</b>	<u>719,404.30</u>
<b>Total Current Liabilities</b>	<u>719,404.30</u>
<b>Total Liabilities</b>	719,404.30
<b>Equity</b>	
3200 · Unrestricted Net Assets	-790,889.54
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	1,324,638.34
<b>Total Equity</b>	<u>2,256,681.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,976,085.57</u></u>

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

### July 2021 through May 2022

	TOTAL				
	May 22	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.06 · Tax Revenue 2021	44,983.54	8,527,475.62	8,420,914.00	106,561.62	101.27%
4001 · Tax Revenue Prior Years	2,574.93	121,809.79	201,326.00	(79,516.21)	60.5%
4007 · NSF Fee Reimbursement Income	50.00	445.00	350.00	95.00	127.14%
4010 · Interest Income- Past Due Taxes	4,539.77	73,681.45	75,000.00	(1,318.55)	98.24%
4015 · Fire Prevention/Plan Review	1,548.00	45,094.00	42,000.00	3,094.00	107.37%
4050 · Interest Income General Fund	1,010.17	17,943.25	12,000.00	5,943.25	149.53%
4055 · Interest Income HRA Fund	0.26	2.45	5.00	(2.55)	49.0%
4065 · Interest Income Fire Prevention	49.26	187.97	500.00	(312.03)	37.59%
4075 · Interest Income FireAlarm Maint	34.78	466.05	500.00	(33.95)	93.21%
4077 · Interest Income -Dive Team	0.89	3.49	5.00	(1.51)	69.8%
4085 · Interest Income Webster	0.60	1.22	0.00	1.22	100.0%
4103 · Grant Income	0.00	76,651.87	33,530.00	43,121.87	228.61%
4103.01 · AFG 19 - Equipment	0.00	68,141.88	85,000.00	(16,858.12)	80.17%
4103.02 · AFG 19 - Training	16,851.36	16,851.36	20,000.00	(3,148.64)	84.26%
4110 · Miscellaneous Other Income	344.56	997.04	4,000.00	(3,002.96)	24.93%
4110.1 · Revenue Rescue Income	0.00	4,455.00	18,000.00	(13,545.00)	24.75%
4110.2 · Insurance Reimbursement	0.00	1,017.78	1,000.00	17.78	101.78%
4110.3 · Detail Reimbursement	0.00	31,153.85	10,000.00	21,153.85	311.54%
4110.4 · IOD Ins. Reimbursement	3,780.00	73,510.72	75,000.00	(1,489.28)	98.01%
4110.6 · MLC Fees	2,225.00	35,400.00	30,000.00	5,400.00	118.0%
4114.3 · Income Radio Box 2021	0.00	40,116.65	41,000.00	(883.35)	97.85%
4115 · Tax Sale Fee Income	11,824.97	33,098.40	85,000.00	(51,901.60)	38.94%
4200 · Sale of Assets	0.00	1,385.00	2,000.00	(615.00)	69.25%
Total Income	89,818.09	9,169,889.84	9,157,130.00	12,759.84	100.14%
Gross Profit	89,818.09	9,169,889.84	9,157,130.00	12,759.84	100.14%
Expense					
6100 · Vehicle Gas & Oil	5,212.23	42,324.36	45,000.00	(2,675.64)	94.05%
6101 · Vehicle Repair & Maintenance	2,717.94	97,873.37	112,700.00	(14,826.63)	86.84%
6110 · Equipment Purchase & Upgrading	5,685.97	13,426.52	20,000.00	(6,573.48)	67.13%
6110.01 · Turnout Gear	0.00	12,710.40	24,000.00	(11,289.60)	52.96%
6112 · Equipment Supplies & Repairs	954.19	6,014.76	7,000.00	(985.24)	85.93%
6113 · Equip Testing & Certification	1,460.00	1,460.00	7,000.00	(5,540.00)	20.86%
6120 · Radio Equip Upgrades & Maint	0.00	12,676.60	5,000.00	7,676.60	253.53%
6125 · Medical Equip & Supplies	698.79	4,124.07	6,000.00	(1,875.93)	68.74%
6130 · Air Cascade Maintenance	1,306.24	1,306.24	2,600.00	(1,293.76)	50.24%
6145 · Shared Communications	512.52	8,811.00	8,250.00	561.00	106.8%
6150 · Fire Alarm Testing	0.00	1,212.00	1,500.00	(288.00)	80.8%
6200 · Electricity	2,428.73	35,093.84	39,400.00	(4,306.16)	89.07%
6200.01 · Electricity Lighting Notes	639.79	7,294.06	7,700.00	(405.94)	94.73%
6201 · Gas & Hot Water	1,179.64	19,622.38	18,500.00	1,122.38	106.07%
6202.01 · Telephone	1,059.56	11,526.26	13,000.00	(1,473.74)	88.66%
6202.02 · Air Cards	480.32	5,282.15	5,800.00	(517.85)	91.07%
6210 · Sewer Assessment & Usage	215.76	3,445.70	4,000.00	(554.30)	86.14%
6211 · Water Usage Fees	49.95	1,824.25	2,000.00	(175.75)	91.21%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	126,403.78	138,000.00	(11,596.22)	91.6%
6301 · Building Supplies & Maint.	3,169.30	22,116.77	25,000.00	(2,883.23)	88.47%
6305 · Furnishings	0.00	339.96	2,000.00	(1,660.04)	17.0%
6400.01 · Firefighters Salaries	224,073.47	2,657,649.77	3,244,766.00	(587,116.23)	81.91%
6400.02 · EMT Incentive	6,530.58	77,794.18	94,100.00	(16,305.82)	82.67%
6400.03 · OT Wages	72,631.47	640,403.92	1,089,411.00	(449,007.08)	58.78%
6400.08 · Holiday Stipend	0.00	157,632.40	181,473.00	(23,840.60)	86.86%
6400.09 · Longevity Pay	15,842.78	191,201.98	213,573.00	(22,371.02)	89.53%
6400.10 · Acting Officer Pay	398.31	10,410.85	2,500.00	7,910.85	416.43%
6400.11 · Detail Pay	1,258.17	20,143.06	11,000.00	9,143.06	183.12%
6400.13 · Injured on Duty Salaries	9,191.68	131,231.49	0.00	131,231.49	100.0%
6400.14 · Clothing Allowance	0.00	44,529.06	48,600.00	(4,070.94)	91.62%
6400.15 · Education Incentive	0.00	5,500.00	5,500.00	0.00	100.0%
6401 · Payroll Tax Expense	23,603.13	280,161.46	377,587.00	(97,425.54)	74.2%
6402 · Pension Expense	69,775.71	876,260.05	1,004,468.00	(128,207.95)	87.24%
6410.01 · Healthcare Insurance	77,881.64	866,435.25	1,035,706.00	(169,270.75)	83.66%
6410.02 · Healthcare Co-Pays	(14,220.52)	(152,342.50)	(185,946.00)	33,603.50	81.93%
6410.03 · Healthcare Reimb. (HRA) -FF	4,297.74	36,152.62	46,500.00	(10,347.38)	77.75%
6410.04 · Healthcare -Dental	5,702.90	65,061.37	76,593.00	(11,531.63)	84.94%

# Cumberland Fire District

## Profit & Loss Budget vs. Actual

### July 2021 through May 2022

	TOTAL				
	May 22	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision	0.00	5,200.00	5,400.00	(200.00)	96.3%
6420 · Life Insurance	0.00	7,800.00	8,100.00	(300.00)	96.3%
6430 · Education Tuition Cost	0.00	7,235.00	18,000.00	(10,765.00)	40.19%
6510.01 · Healthcare Insurance -Retirees	10,339.15	127,756.28	137,750.00	(9,993.72)	92.75%
6510.03 · Healthcare Reimb. (HRA)-Retiree	808.61	16,735.41	16,672.00	63.41	100.38%
6510.04 · Healthcare -Dental -Retirees	524.78	5,772.58	6,296.00	(523.42)	91.69%
6510.05 · Healthcare Co-Pays -Retirees	(780.68)	(9,126.81)	(9,910.00)	783.19	92.1%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,617.08	176,110.50	211,862.00	(35,751.50)	83.13%
6605 · District Commissioner Stipends	5,675.00	22,700.00	22,700.00	0.00	100.0%
6610.01 · Healthcare Insurance -Admin	6,131.01	67,441.11	73,590.00	(6,148.89)	91.64%
6610.02 · Healthcare Co-Pays -Admin	(1,060.16)	(12,305.43)	(13,786.00)	1,480.57	89.26%
6610.03 · Healthcare Reimb. (HRA)-Admin	47.25	2,604.23	8,400.00	(5,795.77)	31.0%
6610.04 · Healthcare -Dental -Admin	479.83	5,278.13	5,758.00	(479.87)	91.67%
6615 · Payroll Tax Expense -Admin	1,008.08	12,193.14	16,207.00	(4,013.86)	75.23%
6701 · Insurances	0.00	362,504.00	345,000.00	17,504.00	105.07%
6703.01 · Legal	1,015.00	10,187.54	25,000.00	(14,812.46)	40.75%
6703.02 · Legal - CBA	568.75	6,218.50	7,500.00	(1,281.50)	82.91%
6705 · Office Supplies & Expenses	406.19	6,015.61	9,500.00	(3,484.39)	63.32%
6706 · Printing & Postage	626.06	3,209.30	5,000.00	(1,790.70)	64.19%
6707 · Newspaper Advertisements	0.00	441.64	1,500.00	(1,058.36)	29.44%
6708 · Computer Maint. & Development	279.86	1,528.83	3,500.00	(1,971.17)	43.68%
6709 · Computerized Tax Bills	0.00	15,014.20	15,000.00	14.20	100.1%
6709.01 · Tax Collect & Admin Support	0.00	2,289.57	2,500.00	(210.43)	91.58%
6709.02 · Tax Collection System Upgrade	0.00	0.00	22,500.00	(22,500.00)	0.0%
6710 · External Accounting Fees	335.00	18,335.00	20,000.00	(1,665.00)	91.68%
6711 · Fire Chief Expenses	175.00	610.00	500.00	110.00	122.0%
6713.01 · Grant- AFG 19 - Equipment	0.00	80,098.39	8,500.00	71,598.39	942.33%
6713.02 · Grant- AFG 19 - Training	16,851.36	18,581.76	2,000.00	16,581.76	929.09%
6714 · Payroll Processing Fees	496.80	6,600.83	7,100.00	(499.17)	92.97%
6715 · Professional Fees	0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer	180.00	1,620.00	3,000.00	(1,380.00)	54.0%
6720 · Abatements	0.00	0.00	2,500.00	(2,500.00)	0.0%
6725 · Tax Sale Fee	6,817.40	36,047.40	50,000.00	(13,952.60)	72.1%
6730 · Bank Service Fee	20.00	365.00	300.00	65.00	121.67%
6735 · IRS HRA Fee	0.00	160.02	155.00	5.02	103.24%
6740 · Misc Other Expenses	0.00	(1.06)	100.00	(101.06)	(1.06%)
6800 · Dues and Subscriptions	0.00	645.00	750.00	(105.00)	86.0%
6905.01 · Drills & Training	280.00	8,917.92	16,000.00	(7,082.08)	55.74%
6905.02 · FP & EMS Training	0.00	0.00	5,450.00	(5,450.00)	0.0%
6905.03 · Academy Training	0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations	0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support Health&Welfare	39.77	2,039.77	2,500.00	(460.23)	81.59%
6908 · Professional Development	0.00	0.00	2,000.00	(2,000.00)	0.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	51.00	101.00	250.00	(149.00)	40.4%
6915 · Entry Level / Promotional Exam	0.00	4,133.88	3,200.00	933.88	129.18%
7020 · Sick Time Payout	0.00	4,795.30	11,100.00	(6,304.70)	43.2%
7021 · Vacation Time Payout	0.00	4,758.49	20,900.00	(16,141.51)	22.77%
7030 · Radio Box Maint & Repair	0.00	2,575.43	4,000.00	(1,424.57)	64.39%
7040 · Spec. Fund Fire Prevention Exp	0.00	11,563.79	20,000.00	(8,436.21)	57.82%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	0.00	4,200.00	(4,200.00)	0.0%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement	44,541.00	221,382.35	0.00	221,382.35	100.0%
8000 · General Reserves Account	0.00	0.00	10,000.00	(10,000.00)	0.0%
<b>Total Expense</b>	<b>646,564.76</b>	<b>7,845,251.50</b>	<b>9,157,130.00</b>	<b>(1,311,878.50)</b>	<b>85.67%</b>
<b>Net Ordinary Income</b>	<b>(556,746.67)</b>	<b>1,324,638.34</b>	<b>0.00</b>	<b>1,324,638.34</b>	<b>100.0%</b>
<b>Net Income</b>	<b>(556,746.67)</b>	<b>1,324,638.34</b>	<b>0.00</b>	<b>1,324,638.34</b>	<b>100.0%</b>

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**Cumberland Fire District**  
**Commissioner's Report**  
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Type	Num	Date	Name	Account	Paid Amount
Check	POS	06/02/2022	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	06/02/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-64.95
TOTAL					-64.95
Check	POS	06/02/2022	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-155.54
TOTAL					-155.54
Check	1232	06/01/2022	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-341.97
TOTAL					-341.97
Check	1233	06/07/2022	Cumberland Fire District	1004 · BCS- Fire Prevention	
				1001 · Navigant GF Operating	-25,000.00
TOTAL					-25,000.00
Check	1234	06/08/2022	TriTech Software Systems	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-100.00
				7040 · Spec. Fund Fire Prevention Exp	-1,912.68
TOTAL					-2,012.68
Check	7788	06/01/2022	State of Rhode Island	1001 · Navigant GF Operating	
				6713.02 · Grant- AFG 19 - Training	-1,125.00
				6713.02 · Grant- AFG 19 - Training	-1,325.00
TOTAL					-2,450.00
Check	7789	06/01/2022	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,312.97
				6510.04 · Healthcare -Dental -Retirees	-524.78
				6610.04 · Healthcare -Dental -Admin	-479.83
TOTAL					-6,317.58
Check	7790	06/01/2022	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,472.72
				6510.01 · Healthcare Insurance -Retirees	-9,691.27
				6610.01 · Healthcare Insurance -Admin	-5,496.26
TOTAL					-91,660.25
Check	7791	06/01/2022	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,260.00
TOTAL					-1,260.00
Check	7792	06/01/2022	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-5,938.28
TOTAL					-5,938.28
Check	7793	06/01/2022	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,053.36
TOTAL					-1,053.36
Check	7794	06/01/2022	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-98.73
TOTAL					-98.73

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**Cumberland Fire District**  
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Type	Num	Date	Name	Account	Paid Amount
Check	7795	06/01/2022	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-19.59
TOTAL					-19.59
Check	7796	06/01/2022	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-134.29
TOTAL					-134.29
Check	7797	06/01/2022	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-68.08
				6301 · Building Supplies & Maint.	-62.02
				6301 · Building Supplies & Maint.	-59.71
				6301 · Building Supplies & Maint.	-65.78
TOTAL					-255.59
Check	7798	06/01/2022	Navigant Credit Card	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-270.43
				7030 · Radio Box Maint & Repair	-444.69
				6110 · Equipment Purchase & Upgrading	-446.90
				6125 · Medical Equip & Supplies	-362.29
				6705 · Office Supplies & Expenses	-15.91
				6716 · Videographer	-149.90
				6301 · Building Supplies & Maint.	-134.23
				6112 · Equipment Supplies & Repairs	-298.99
TOTAL					-2,123.34
Check	7799	06/01/2022	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-74.47
				6301 · Building Supplies & Maint.	-36.13
				6101 · Vehicle Repair & Maintenance	-56.37
				6301 · Building Supplies & Maint.	16.71
TOTAL					-150.26
Check	7800	06/01/2022	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-666.37
TOTAL					-666.37
Check	7801	06/01/2022	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-43.08
TOTAL					-43.08
Check	7802	06/01/2022	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-18.21
TOTAL					-18.21
Check	7803	06/01/2022	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-18.21
TOTAL					-18.21
Check	7804	06/01/2022	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-150.00
TOTAL					-150.00
Check	7805	06/01/2022	RICOH	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-152.06
TOTAL					-152.06
Check	7806	06/01/2022	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-558.48
				6101 · Vehicle Repair & Maintenance	-1,190.25
				6101 · Vehicle Repair & Maintenance	-3,652.87
TOTAL					-5,401.60

**Cumberland Fire District  
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Type	Num	Date	Name	Account	Paid Amount
Check	7807	06/01/2022	T.H. Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-3,937.35
				6301 · Building Supplies & Maint.	-916.60
TOTAL					-4,853.95
Check	7808	06/01/2022	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-463.00
				6707 · Newspaper Advertisements	-225.40
				6707 · Newspaper Advertisements	-225.40
TOTAL					-1,139.20
Check	7809	06/01/2022	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-308.99
				6705 · Office Supplies & Expenses	-13.50
				6301 · Building Supplies & Maint.	-131.58
				6301 · Building Supplies & Maint.	-65.79
TOTAL					-519.86
Check	7810	06/01/2022	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies	-284.00
TOTAL					-284.00
Check	7811	06/02/2022	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-258.25
				6112 · Equipment Supplies & Repairs	-110.00
TOTAL					-368.25
Check	7812	06/08/2022	Liberty Chevrolet	1001 · Navigant GF Operating	
				7320 · Vehicle Procurement	-41,090.00
TOTAL					-41,090.00
Check	7813	06/08/2022	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-386.98
				6101 · Vehicle Repair & Maintenance	-13,035.00
				6101 · Vehicle Repair & Maintenance	-2,500.00
				6101 · Vehicle Repair & Maintenance	-467.17
TOTAL					-16,389.15
Check	7814	06/08/2022	Grainger	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-214.36
				6101 · Vehicle Repair & Maintenance	-19.06
				6301 · Building Supplies & Maint.	-490.14
TOTAL					-723.56
Check	7815	06/08/2022	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-65.26
				6101 · Vehicle Repair & Maintenance	-66.51
TOTAL					-131.77
Check	7816	06/08/2022	Knox Company	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-1,004.00
TOTAL					-1,004.00
Check	7817	06/08/2022	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-713.40
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-969.77
Check	7818	06/08/2022	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-17.70
TOTAL					-17.70



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**Cumberland Fire District**  
**Commissioner's Report**  
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Type	Num	Date	Name	Account	Paid Amount
Check	7819	06/08/2022	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-541.88
TOTAL					-541.88
Check	7820	06/08/2022	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-157.54
TOTAL					-157.54
Check	7821	06/08/2022	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-116.76
TOTAL					-116.76
Check	7822	06/08/2022	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-108.05
TOTAL					-108.05
Check	7823	06/08/2022	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-98.06
TOTAL					-98.06
Check	7824	06/08/2022	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-116.20
TOTAL					-116.20
Check	7825	06/08/2022	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7826	06/08/2022	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-46.92
TOTAL					-46.92
Check	7827	06/08/2022	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,642.56
TOTAL					-1,642.56
Check	7828	06/08/2022	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-158.00
TOTAL					-158.00
Check	7829	06/08/2022	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
				6716 · Videographer	-180.00
				6716 · Videographer	-180.00
TOTAL					-540.00